

FINANCIAL SERVICES DIVISION
FISCAL 2007 FINAL REPORT THROUGH JUNE 2007
REPORT OF ACTIVITIES OF THE MOTOR FUELS TRUST FUND
CUMULATIVE ACTIVITIES

APPLICATIONS

Number of applications received	22,824
Number of applications processed/paid	22,754

Total sum of claims requested to date*	\$332,586,571
Sum of claims recommended for payment **	\$240,711,133
Sum of deductibles, disallowed costs, ineligible claims, & returned claims	\$91,069,071

Total sum of costs recovered	\$667,891
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*Does not include 1% or 2% appl. prep. fee & up front payment for treatment system.

**Appl. prep. fee & up front payment for treatment systems included here.

DISBURSEMENTS FROM THE TRUST FUND

TYPE OF DISBURSEMENT	FY 89-06	TO DATE FY 07	TOTALS
Sum of claims recommended for payment **(above)	\$224,319,266	\$16,391,867	\$240,711,133
Auditor fees	\$99,628	\$11,700	\$111,328
Transcription of board minutes	\$5,688	\$462	\$6,150
Third party claims paid	\$1,306,610	\$175,000	\$1,481,610
Application mediation fee	\$7,209	\$1,350	\$8,559
Storage fees & Other fees	\$14,839	\$0	\$14,839
Total amount disbursed from Trust Fund	\$225,753,240	\$16,580,378	\$242,333,619

CUMULATIVE REIMBURSEMENT CLAIM ACTIVITIES

FY	APPLICATIONS RECEIVED		APPLICATIONS PROCESSED					TOTAL
	NO.	AMOUNT REQUESTED	NO.	AMOUNT RETURNED	AMOUNT RECOM./PMT.	AMOUNT NOT PAID	DEDUCTIBLE AMOUNT	
89	4	\$150,600	0		\$0	\$0	\$0	\$0
90	23	\$1,057,890	4		\$128,921	\$32,646	\$30,000	\$191,567
91	52	\$2,841,352	51		\$1,901,382	\$521,846	\$385,000	\$2,808,228
92	201	\$9,431,152	105		\$2,684,871	\$926,354	\$665,000	\$4,276,225
93	262	\$9,926,731	143		\$3,424,880	\$2,042,748	\$584,689	\$6,052,317
94	275	\$11,947,079	325		\$6,000,745	\$5,579,700	\$1,167,387	\$12,747,832
95	475	\$14,067,609	224		\$6,492,292	\$1,127,096	\$580,000	\$8,199,388
96	922	\$14,065,526	472		\$7,100,076	\$2,398,162	\$697,052	\$10,195,290
97	1533	\$23,339,530	2288		\$25,974,983	\$12,113,508	\$2,502,887	\$40,591,378
98	1469	\$20,720,719	1464		\$14,654,307	\$5,187,726	\$532,669	\$20,374,702
99	1300	\$20,056,130	1345		\$15,931,156	\$3,135,951	\$540,000	\$19,607,107
00	1505	\$22,292,073	1479		\$20,165,176	\$2,220,823	\$670,000	\$23,055,999
01	1599	\$21,681,944	1439		\$16,251,047	\$2,261,547	\$391,972	\$18,904,566
02	2011	\$30,596,361	2063		\$25,333,948	\$6,121,057	\$333,147	\$31,788,152
03	2339	\$32,508,548	2240	\$7,626,436	\$23,321,322	\$511,192	\$350,100	\$31,809,050
04	2084	\$26,581,671	2178	\$6,615,559	\$19,953,818	\$731,656	\$355,000	\$27,656,033
05	2192	\$24,835,603	2217	\$5,926,823	\$18,282,085	\$751,793	\$505,000	\$25,465,701
06	2094	\$22,006,509	2214	\$4,934,527	\$16,718,257	\$861,296	\$686,500	\$23,200,580
07	2484	\$24,479,544	2503	\$6,261,117	\$16,391,867	\$1,041,364	\$1,161,742	\$24,856,090
Totals	22,824	\$332,586,571	22,754	\$31,364,462	\$240,711,133	\$47,566,464	\$12,138,145	\$331,780,205

FY 90 and FY 91 - \$2,000,000 Budgeted

FY 96 - \$12,000,000 Budgeted

FY 02 thru FY 07 - \$30,000,000 Budgeted

FY 92 and FY 93 - \$3,000,000 Budgeted

FY 97 thru FY 00 - \$24,000,000 Budgeted

FY 94 and FY 95 - \$6,000,000 Budgeted

FY 01 - \$20,000,000 Budgeted

COSTS ASSOCIATED WITH SETTLEMENT OF THIRD PARTY SUITS

FY	NUMBER OF SUITS FILED	SUITS SETTLED	AMOUNT PAID FROM TRUST	DEDUCTIBLE	FINAL JUDGMENTS
91-07	31	26	\$1,481,610	\$95,000	\$1,576,610